Inland Revenue

SHARE SCHEMES

Name

Tax reference

Fill in these boxes first

If you want help, look up the box numbers in the Notes.

Share options

*Read the Notes, pages SN1 to SN8 **before** filling in the boxes*

Approved savings-related share options

		Name of company and share scheme		Tick if shares unlisted		Taxable amount	
• Exercise	2.1		2.2		2.3	£	
• Cancellation or release	2.4		2.5		2.6	£	

Approved discretionary share options

		Name of company and share scheme				
• Exercise	2.7		2.8		2.9	£
• Cancellation or release	2.10		2.11		2.12	£

Enterprise Management Incentive options

		Name of company and unique option reference				
• Exercise	2.13		2.14		2.15	£
• Cancellation or release	2.16		2.17		2.18	£

Unapproved share options

		Name of company and share scheme				
• Grant	2.19		2.20		2.21	£
• Exercise	2.22		2.23		2.24	£
• Cancellation or release	2.25		2.26		2.27	£

Approved all-employee share ownership plans

*Read the Notes, page SN2, **before** filling in the boxes*

		Name of company and share plan				
• Shares ceasing to be subject to the plan	2.28		2.29		2.30	£

Shares acquired

*Read the Notes, on page SN8 **before** filling in the boxes*

		Name of company and share scheme				
• Shares acquired from your employment	2.31		2.32		2.33	£
• Shares as benefits	2.34		2.35		2.36	£
• Post-acquisition charges or lifting of risk of forfeiture	2.37		2.38		2.39	£

Totals

		total column above
• Total of the taxable amounts boxes (total boxes in the right-hand column, starting with box 2.3)	2.40	£
• Any taxable amounts included in boxes 2.6 to 2.39 which are included in the Pay figure on your P60 or P45(Part 1A)	2.41	£
Total taxable amount	2.42	box 2.40 *minus* box 2.41 £

SA102

You must complete a separate copy of Pages S2 or S3 for each taxable event in the year ended 5 April 2001 that relates to your share options or shares acquired. If you had more than one taxable event in the year, ask the Orderline for more copies, or photocopy these Pages. (If you use a photocopy, please put your name and tax reference in the white space below.)

Share options

Read the Notes, pages SN2 to SN8 ***before*** *filling in the boxes*

2.43 Name of company and share scheme

2.44 **Class of share** (for example, 10p Ordinary)

		Options granted	Options exercised	Options cancelled/released
2.45	Date option was granted	/ /	/ /	/ /
2.46	Date option was exercised		/ /	
2.47	Number of shares			
2.48	Exercise price: option price per share	£ .	£ .	
2.49	Amount, if any, paid for grant of option	£ .	£ .	£ .
2.50	Market value per share at date the option was granted	£ .		
2.51	Market value per share at date the option was exercised		£ .	
2.52	Amount received in money or money's worth			£ .

Enterprise Management Incentive options

Read the Notes, pages SN3 to SN5 ***before*** *filling in the boxes*

2.53 Name of company and unique option reference

2.54 **Class of share** (for example, 10p Ordinary)

			Options exercised	Options cancelled/released
2.55	Date option was granted	/ /	/ /	/ /
2.56	Date of disqualifying event		/ /	
2.57	Number of shares			
2.58	Exercise price: option price per share		£ .	£ .
2.59	Amount, if any, paid for grant of option		£ .	£ .
2.60	Market value per share at date the option was granted		£ .	
2.61	Market value per share at date of the disqualifying event		£ .	
2.62	Market value per share at date the option was exercised		£ .	
2.63	Amount received in money or money's worth			£ .

Approved all-employee share ownership plan

Read the Notes, page SN2 ***before*** *filling in the boxes*

2.64 Name of company and share plan

2.65 **Class of shares** (for example 10p Ordinary)

2.66 Date shares ceased to be subject to the plan / /

2.67 Market value per share when shares ceased to be subject to the plan £ .

2.68 Number of shares

Shares acquired

Read the Notes, page SN8 ***before*** *filling in the boxes*

2.69 Name of company and share scheme

2.70 **Class of share** (for example, 10p Ordinary)

		Shares acquired	Post-acquisition charge
2.71	Date shares acquired or forfeiture lifted	/ /	/ /
2.72	Number of shares		
2.73	Amount paid per share	£ .	
2.74	Market value per share at date of acquisition or forfeiture lifted	£ .	£ .

2.75 Give details of the nature of the post-acquisition event

Income Tax paid

- Income Tax paid on the grant of your option **2.76** £

2.77 *Additional information*

2.77 *Additional information, continued*